

## FY 2004 Capital Equipment Funding Summary

### GENERAL FUND EXPENDITURES- CAPITAL EQUIPMENT

FY 1998 Actual	FY 1999 Actual	FY2000 Actual	FY 2001 Actual	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Adopted Budget Plan
\$6,602,146	\$6,218,874	\$7,555,249	\$7,073,182	\$4,460,980	\$3,782,456	\$6,577,495	\$3,877,015

PROGRAM AREA:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<b><u>Legislative-Executive Functions/ Central Services</u></b>					
Department of Information Technology	\$40,000	\$0	\$0	\$0	\$40,000
<b><u>Public Safety</u></b>					
Police Department	72,347	190,555	0	0	\$262,902
Fire and Rescue Department	37,184	97,983	0	2,711,177	\$2,846,344
<b><u>Public Works</u></b>					
Facilities Management Division	30,009	0	0	0	\$30,009
Stormwater Management	0	51,000	0	0	\$51,000
<b><u>Parks, Recreation &amp; Cultural</u></b>					
Community and Recreation Services	125,000	0	0	121,200	\$246,200
Park Authority	0	240,000	0	0	\$240,000
<b><u>Community Development</u></b>					
Department of Transportation	0	0	160,560	0	\$160,560
<b>Total - General Fund</b>	<b>\$304,540</b>	<b>\$579,538</b>	<b>\$160,560</b>	<b>\$2,832,377</b>	<b>\$3,877,015</b>

**OTHER FUNDS APPROPRIATED - CAPITAL EQUIPMENT**

<b>FY 1998 Actual</b>	<b>FY 1999 Actual</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted Budget Plan</b>	<b>FY 2003 Revised Budget Plan</b>	<b>FY 2004 Adopted Budget Plan</b>
<b>\$12,120,484</b>	<b>\$22,349,077</b>	<b>\$27,408,729</b>	<b>\$18,266,456</b>	<b>\$26,272,730</b>	<b>\$18,409,240</b>	<b>\$39,222,352</b>	<b>\$18,697,189</b>

**FUND CATEGORY:**

	<b>New Purchase</b>	<b>Replacement Purchase</b>	<b>Lease/ Purchase</b>	<b>New Facility Purchase</b>	<b>Total</b>
<b><u>Other Funds - Appropriated</u></b>					
100 County Transit Systems	\$0	\$3,299,699	\$1,347,904	\$0	\$4,647,603
105 Cable Communications	0	250,000	0	0	250,000
109 Refuse Collection and Recycling Operations	26,000	972,000	0	0	998,000
110 Refuse Disposal	0	1,505,000	0	0	1,505,000
111 Reston Community Center	0	285,000	0	0	285,000
112 Energy Resource and Recovery Facility	30,000	0	0	0	30,000
113 McLean Community Center	13,000	97,994	0	0	110,994
114 I-95 Refuse Disposal	0	801,500	0	0	801,500
401 Sewer Operation and Maintenance	329,000	529,059	0	0	858,059
503 Department of Vehicle Services	6,015	8,125,920	0	0	8,131,935
505 Technology Infrastructure Services	0	1,079,098	0	0	1,079,098
<b>Total, Other Funds - Appropriated</b>	<b>\$404,015</b>	<b>\$16,945,270</b>	<b>\$1,347,904</b>	<b>\$0</b>	<b>\$18,697,189</b>
<b>Combined Total of General Fund and Other Funds - Appropriated</b>					
	<b>\$708,555</b>	<b>\$17,524,808</b>	<b>\$1,508,464</b>	<b>\$2,832,377</b>	<b>\$22,574,204</b>

**OTHER FUNDS NON - APPROPRIATED - CAPITAL EQUIPMENT**

<b>FY 1998 Actual</b>	<b>FY 1999 Actual</b>	<b>FY 2000 Actual</b>	<b>FY 2001 Actual</b>	<b>FY 2002 Actual</b>	<b>FY 2003 Adopted Budget Plan</b>	<b>FY 2003 Revised Budget Plan</b>	<b>FY 2004 Adopted Budget Plan</b>
<b>\$761,707</b>	<b>\$993,556</b>	<b>\$767,629</b>	<b>\$1,389,759</b>	<b>\$517,320</b>	<b>\$988,749</b>	<b>\$810,628</b>	<b>\$968,874</b>

	<b>New Purchase</b>	<b>Replacement Purchase</b>	<b>Lease/ Purchase</b>	<b>New Facility Purchase</b>	<b>Total</b>
<b><u>Other Funds - Non - Appropriated</u></b>					
170 Park Revenue Fund	\$94,200	\$595,200	\$0	\$0	\$689,400
703 NOVARIS	0	0	279,474	0	\$279,474
<b>Total, Other Funds - Non-Appropriated</b>	<b>\$94,200</b>	<b>\$595,200</b>	<b>\$279,474</b>	<b>\$0</b>	<b>\$968,874</b>
<b>Total, Other Funds</b>	<b>\$498,215</b>	<b>\$17,540,470</b>	<b>\$1,627,378</b>	<b>\$0</b>	<b>\$19,666,063</b>
<b>TOTAL, ALL FUNDS</b>	<b>\$802,755</b>	<b>\$18,120,008</b>	<b>\$1,787,938</b>	<b>\$2,832,377</b>	<b>\$23,543,078</b>